

EXHIBIT E

NW Northgate II LLC

Pre Petition 10/15/18 Outstanding Charges		
Charge	Date	Amount
Storm Water Utility Chargeback	9/14/2018	\$ 20.25
Storm Water Utility Chargeback	10/1/2018	\$ 40.50
		\$ 60.75

Post Petition Outstanding Charges		
Charge	Date	Amount
General Liability	1/1/2019	\$ 1,182.80
Real Estate Tax	1/1/2019	\$ 10,355.42
Rent	1/1/2019	\$ 37,917.67
Pollution Policy Insurance	1/23/2019	\$ 8,437.50
		\$ 57,893.39

Total	\$ 57,954.14
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